

**Party Table 3**  
**Federal Financial Activity of Republican Party Committees Through September 30, 1994**

**Republican National Committee**

<b>Receipts</b>	\$59,928,883
Individuals	\$54,836,039
Other Cmte's	\$1,634,870
Transfers from other National	\$480,000
Transfers from State/Local	\$0
<b>Disbursements</b>	\$53,667,282
Contributions	\$550,388
Coord. Expend.	\$4,275,703
Independent Expend.	\$0
Transfers to other National	\$1,750
Transfers to State/Local	\$0
<b>Cash on Hand</b>	\$6,561,276
<b>Debts Owed By</b>	\$0

**National Republican Senatorial Committee**

<b>Receipts</b>	\$59,928,883
Individuals	\$54,836,039
Other Cmte's	\$1,634,870
Transfers from other National	\$480,000
Transfers from State/Local	\$0
<b>Disbursements</b>	\$53,667,282
Contributions	\$550,388
Coord. Expend.	\$4,275,703
Independent Expend.	\$0
Transfers to other National	\$1,750
Transfers to State/Local	\$0
<b>Cash on Hand</b>	\$6,561,276
<b>Debts Owed By</b>	\$0

**National Republican Congressional Committee**

<b>Receipts</b>	\$20,683,275
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
<b>Disbursements</b>	\$20,570,745
Contributions	\$260,743
Coord. Expend.	\$619,624
Independent Expend.	\$0
Transfers to other National	\$104,800
Transfers to State/Local	\$0
<b>Cash on Hand</b>	\$141,437
<b>Debts Owed By</b>	\$450,082

**Republican State/Local (Federal Funds)**

<b>Receipts</b>	\$79,423,037
Individuals	\$45,833,249
Other Cmte's	\$1,399,749
Transfers from other National	\$0
Transfers from State/Local	\$98,209
<b>Disbursements</b>	\$39,825,527
Contributions	\$630,537
Coord. Expend.	\$120,115
Independent Expend.	-\$1,190
Transfers to other National	\$0
Transfers to State/Local	\$35,720
<b>Cash on Hand</b>	\$8,072,436
<b>Debts Owed By</b>	\$1,913,802

**Total Republican**

<b>Receipts*</b>	\$219,928,358
Individuals	\$155,505,327
Other Cmte's	\$4,669,489
Transfers from other National	\$960,000
Transfers from State/Local	\$98,209
<b>Disbursements*</b>	\$167,632,627
Contributions	\$1,992,056
Coord. Expend.	\$9,291,145
Independent Expend.	(\$1,190)
Transfers to other National	\$108,300
Transfers to State/Local	\$35,720
<b>Cash on Hand</b>	\$21,336,425
<b>Debts Owed By</b>	\$2,363,884

\*Total receipts and disbursements do not include transfers from other committees in the table